



Campaign Finance Report

LINDA GRAY OFFICE HOLDER COMMITTEE
Committee #: 200402587

Treasurer: GRAY, LARRY D, SR
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
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Amended 2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: February 13, 2011
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$166.85
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$13.00
Cash Balance at End of Reporting Period:	\$153.85

Report ID: 71274

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,615.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$197.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,812.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13.00	\$450.67	\$463.67	\$6,289.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$49.70	\$49.70	\$49.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13.00	\$500.37	\$513.37	\$6,338.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$95.74
Total Cash Disbursed		\$13.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA	10/29/2010	\$13.00	\$114.00
Address: 1910 W Thunderbird Rd, , Phoenix, AZ 85023		Cash	
Category: Administration - Bank fees/service charge			
Name: Gray , Linda	11/13/2010	\$320.00	\$450.67
Address: 4514 W Columbine Dr, Glendale, AZ 85304		Terms	
Occupation: State Senator, State of Arizona			
Trans. Type: Purchase on Terms			
Category: Overhead - Software			
Memo: Wallbuilders-			
SubVendor: Wallbuilders			
Address: PO Box 397, Aledo, TX 76008			
Amount: \$320.00			
Memo: Software (Date Entered: 02/13/2011)			
Name: Gray , Linda	11/21/2010	\$130.67	\$450.67
Address: 4514 W Columbine Dr, Glendale, AZ 85304		Terms	
Occupation: State Senator, State of Arizona			
Trans. Type: Purchase on Terms			
Category: Overhead - Utilities			
Memo: Reimbursement Verizon			
SubVendor: VERIZON			
Address: PO Box 96088, , Bellevue, WA 98009			
Amount: \$130.67			
Memo: Cell Phone (Date Entered: 02/13/2011)			
Total of Operating Expenses		\$463.67	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$463.67	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Gray , Linda	11/15/2010	\$49.70	\$49.70
Address:	4514 W Columbine Dr, Glendale, AZ 85304		Terms	
Occupation:	State Senator, State of Arizona			
Trans. Type:	Purchase on Terms			
Memo:	paint for Senate Office			
SubVendor:	LOWES			
Address:	2921 W Thunderbird Rd, , Phoenix, AZ 85053			
Amount:	\$49.70			
Memo:	paint (Date Entered: 02/13/2011)			
Total of Other Expenses			\$49.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$49.70	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	11/15/2010	\$49.70
Gray , Linda		
Original Amount of Debt: \$49.70		
Original Transaction Date: 11/15/2010		
Debt Balance at End of Reporting Period		\$49.70
New Debt	11/13/2010	\$320.00
Gray , Linda		
Original Amount of Debt: \$320.00		
Original Transaction Date: 11/13/2010		
Debt Balance at End of Reporting Period		\$320.00
New Debt	11/21/2010	\$130.67
Gray , Linda		
Original Amount of Debt: \$130.67		
Original Transaction Date: 11/21/2010		
Debt Balance at End of Reporting Period		\$130.67
Total of Outstanding Debt Before Adjustments		\$500.37
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$500.37

